

Investors Group Trust Co. Ltd.
Leverage Ratio Common Disclosure
As at December 31, 2022
(in thousands of Canadian dollars, except %)

| Item | | Leverage Ratio Framework |
|--|--|--------------------------|
| Leverage Ratio | | |
| On-balance sheet exposures | | |
| 1 | On-balance sheet items (excluding derivatives, SFTs and grandfathered securitization exposures but including collateral) | 9,302 |
| 2 | (Asset amounts deducted in determining Basel III "all-in" Tier 1 capital) | 0 |
| 3 | Total on-balance sheet exposures (excluding derivatives and SFTs) (sum of lines 1 and 2) | 9,302 |
| Derivative exposures | | |
| 11 | Total derivative exposures | 0 |
| Securities financing transaction exposures | | |
| 16 | Total securities financing transaction exposures | 0 |
| Other off-balance sheet exposures | | |
| 19 | Off-balance sheet items | 0 |
| Capital and Total Exposures | | |
| 20 | Tier 1 capital | 8,964 |
| 21 | Total Exposures (sum of lines 3, 11, 16 and 19) | 9,302 |
| Leverage Ratio | | |
| 22 | Basel III leverage ratio | 96.4% |